

Sub Project	Control Budget	LTD Actual	Remaining Commitments *	Future Value of Post Implementation Payments	Total Committed
Early Works					
Reservoir					
MCW					**
TG					**
GSS					
Highways					
Transmission					
Worker Accomodation					
Mit & Comp					
IBA					
Other - Direct					
Other - PM & Services					
Other - Engineering					
Other - Construction Mgmt & Res Eng'g					
Other - VP Office					
Other - Public Affairs, AR, Environment					
Other - Procurement					
Other - Finance & Project Controls					
Other - Legal & Litigation					
Other - Systems and Processes					
Other - Properties					
Other - Royalties, Licenses & Insurance					**
Other - Contingency & Unallocated					
Deferred					
IDC					
Grand Total	8,335.0	1,799.9	2,075.4	620.2	4,495.5

* Some commitment contracts under \$50k not included, for contracts split between subprojects the remaining value may be allocated to the subproject with the larger allocation.

** Prepaid amounts are not included above.

The prepaids by subproject are: [redacted] MCW [redacted] TG, [redacted] Royalties, Licenses & Insurance

Future Value of Post Implementation Payments \$M
[redacted]
620.2

Present Value of Post Implementation Payments \$M
[redacted]
98.5